

Banque Populaire du Rwanda PLC  
 Street KN 67 Plot No.4  
 OfficeLine-250788187200  
 Email-info@bpr.rw  
 website-www.bpr.rw



## Account Statement

**Account Name:** MBONIGABA  
**Account Number:** 409428237010185  
**Account Currency:** RWF  
**Branch Name:** BPF BRANCH  
**Start Period:** 01/06/2022  
**End Period:** 15/07/2022

**Date:** Fri, 15 Jul 2022  
**Time:** 18:53:00  
**Opening Balance:** 0.00  
**Total Debits:** -4,400,847.00  
**Total Credits:** 5,265,466.00  
**Closing Balance:** 864,619.00

Booking Date	Value Date	Reference	Description	Debit	Credit	Balance
08 JUN 22	08 JUN 22	FT22159CJNFZ	SMS TRANSACTION CHARGE FOR	50.00	0.00	264,916.00
08 JUN 22	08 JUN 22	AD3179900009	BALANCE ENQUIRY FEES	125.00	0.00	264,791.00
08 JUN 22	08 JUN 22	INDMGMTLCY.	INDIVIDUAL ACCOUNT MANAGEMENT	429.00	0.00	264,362.00
08 JUN 22	08 JUN 22	INDMGMTLCY.	INDIVIDUAL ACCOUNT MANAGEMENT	1,000.00	0.00	263,362.00
08 JUN 22	08 JUN 22	FT22159D6LC8	CUSTOMER 1002002 TFT wages ACC BK	0.00	265,466.00	265,466.00
08 JUN 22	08 JUN 22	FT22159D6LC8	FLAT Fee FT22159D6LC8	500.00	0.00	264,966.00
13 JUN 22	13 JUN 22	CHG2216403603	Fees	125.00	0.00	263,237.00
27 JUN 22	27 JUN 22	FT22178L9B6Y	CUSTOMER 1002011 TFT /PAYMENT ACC I	0.00	5,000,000.00	5,263,237.00
27 JUN 22	27 JUN 22	FT22178L9B6Y	FLAT Fee FT22178L9B6Y	500.00	0.00	5,262,737.00
27 JUN 22	27 JUN 22	FT22178T3VWT	SMS TRANSACTION CHARGE FOR	50.00	0.00	5,262,687.00
30 JUN 22	01 JUL 22	409428237010185.IN	409428237010185	1,000.00	0.00	5,261,687.00
05 JUL 22	05 JUL 22	FT221860TZKZ	MTN TRUST-TRANSIT ACCOUNT	1,000.00	0.00	5,260,687.00
05 JUL 22	05 JUL 22	FT22186C29KP	AC-RWF1021000140400	1,000.00	0.00	5,259,687.00

Booking Date	Value Date	Reference	Description	Debit	Credit	Balance
05 JUL 22	05 JUL 22	FT22186C29KP	OUTWARDS TRANSFERS 20051783001:	393,443.00	0.00	4,866,244.00
05 JUL 22	05 JUL 22	CHG2218622709	Fees	125.00	0.00	4,866,119.00
12 JUL 22	12 JUL 22	CHG2219393839	Fees	125.00	0.00	4,865,994.00
13 JUL 22	13 JUL 22	CHG2219444320	Fees	125.00	0.00	4,865,869.00
14 JUL 22	14 JUL 22	CHG2219500700	Fees	125.00	0.00	4,865,744.00
14 JUL 22	14 JUL 22	FT22195X0C0Y	AC-RWF1021000140400	1,000.00	0.00	4,864,744.00
14 JUL 22	14 JUL 22	FT22195X0C0Y	OUTWARDS TRANSFERS 20051895001:TFT	4,000,000.00	0.00	864,744.00
15 JUL 22	15 JUL 22	CHG2219601851	Fees	125.00	0.00	864,619.00